

NOTES TO FINANCIAL STATEMENTS
December 31, 2001

NOTE 11 - INTERFUND ACCOUNT BALANCES

SCHEDULE OF INTERFUND ACCOUNT BALANCES
SUMMARIZED BY COMBINED BALANCE SHEET CLASSIFICATION
AS OF DECEMBER 31, 2001

COMBINED BALANCE SHEET CLASSIFICATION	DUE FROM OTHER FUNDS	DUE TO OTHER FUNDS	INTERFUND SHORT-TERM LOANS RECEIVABLE	INTERFUND SHORT-TERM LOANS PAYABLE	ADVANCES TO OTHER FUNDS	ADVANCES FROM OTHER FUNDS
Current assets	\$ 82,875,488	\$	\$ 9,637,732	\$	\$	\$
Restricted assets	1,614,895					
Noncurrent assets					1,206,343	
Current liabilities		81,656,709		9,637,732		
Liabilities payable from restricted assets		2,833,674				
Long-term liabilities						1,206,343
ACCOUNT TOTALS	<u>\$ 84,490,383</u>	<u>\$ 84,490,383</u>	<u>\$ 9,637,732</u>	<u>\$ 9,637,732</u>	<u>\$ 1,206,343</u>	<u>\$ 1,206,343</u>

SCHEDULE OF INTERFUND ACCOUNT BALANCES ^(a)
AS OF DECEMBER 31, 2001
(PAGE 1 OF 2)

FUND	DUE FROM OTHER FUNDS	DUE TO OTHER FUNDS	INTERFUND SHORT-TERM LOANS RECEIVABLE	INTERFUND SHORT-TERM LOANS PAYABLE	ADVANCES TO OTHER FUNDS	ADVANCES FROM OTHER FUNDS
General Fund	\$ 9,645,728	\$ 4,609,292	\$ 9,434,141	\$	\$ 300,000	\$
Special Revenue Funds						
Alcoholism & Substance Abuse Services	1,099,069	2,334,551				
Arts & Cultural Education Program	1,312,442	34,645				
Community Development Block Grant	152,801	382,246				
County Road	3,532,054	19,356,296				
Criminal Justice	620,307	106,562				
Development & Environment Services	306,937	158,582				
Developmental Disabilities		1,378,622				
Flood Control Zone Districts		133,781				
Local Hazardous Waste		3,968,091				
Miscellaneous Grants	297,986	1,464,561				300,000
Public Health Pooling	4,492,497	1,230,047				
River Improvement	211,031	102,390				
Surface Water Management	6,006,573	615,420		722,622		
Veterans' Relief	156	110,819				
Other Special Revenue Funds	155,331	281,746				
Debt Service Funds						
Road Improvement Districts S.A.						
Debt Redemption				84,900		
Road Improvement Guaranty Fund			203,591			
Sub-total	<u>27,832,912</u>	<u>36,267,651</u>	<u>9,637,732</u>	<u>807,522</u>	<u>300,000</u>	<u>300,000</u>

(a) Multiple funds with individual account balances of less than \$100,000 are reported in the classification "Other" by fund type.

NOTES TO FINANCIAL STATEMENTS

December 31, 2001

NOTE 11 - CONTINUED

SCHEDULE OF INTERFUND ACCOUNT BALANCES (a) AS OF DECEMBER 31, 2001 (PAGE 2 OF 2)

FUND	DUE FROM OTHER FUNDS	DUE TO OTHER FUNDS	INTERFUND SHORT-TERM LOANS RECEIVABLE	INTERFUND SHORT-TERM LOANS PAYABLE	ADVANCES TO OTHER FUNDS	ADVANCES FROM OTHER FUNDS
Capital Projects Funds						
Arts Construction	\$	\$ 1,300,000	\$	\$	\$	\$
Building Construction & Improvement		2,068,661				
Building Repair & Replacement	14,460,264	13,795,955				
Cable Communication	119,178	462,671				
Conservation Futures Levy	254,200	641,925				
County Road Construction	21,403,236	3,508,510				
Housing Opportunity Acquisition	1,206,062	54,877				
Long-term Lease	26,958	3,386		352,348		
Major Maintenance Reserve	5,776,575	316,995				
Open Space Acquisition & Improvement	647,374	397,561				
Park Facilities Rehabilitation	297,324	258,008				
Parks Recreation & Open Space	930,592	1,953,467		984,293		906,343
Real Estate Excise Tax Construction	787,875	480,194				
Regional Justice Center Construction		1,826,878				
Renton Maintenance		138,031				
Road Improvement Districts CIP				118,691		
Surface Water Management CIP	117,653	576,410				
Technology 1997 Bonds	405,989	620,285				
Transfer of Development Credit	63,571	4,464		1,551,775		
Working Forest	437,867					
Other Capital Project Funds	88,088	215,468				
Enterprise Funds						
I-Net	63,570	105,653				
King County International Airport	60	2,170,729				
Public Transportation	1,606,794	3,078,141			906,343	
Radio Communications	143,384					
Solid Waste	1,197,967	561,555				
Water Quality		6,259,005				
Internal Service Funds						
Construction & Facilities Management	604,139	16,089				
Employee Benefits Program	1,200,051					
Financial Management Services	688,116	464,184				
Information Resource Management		122,824				
Information & Telecommunications	737,145	104,722				
Insurance	448,708	168				
Motor Pool Equipment Rental	87,150	1,557,298				
Printing/Graphic Arts Services	153,907	2,115				
Public Works Equipment Rental	546,337	20,737				
Safety and Workers' Compensation	372,316	219,780				
Other Internal Service Funds	21,950	155,965				
Trust and Agency Funds	1,763,071	4,760,021		5,823,103		
Sub-total	\$ 56,657,471	\$ 48,222,732	\$	\$ 8,830,210	\$ 906,343	\$ 906,343
Page 1 sub-total	27,832,912	36,267,651	9,637,732	807,522	300,000	300,000
Total - Primary Government	\$ 84,490,383	\$ 84,490,383	\$ 9,637,732	\$ 9,637,732	\$ 1,206,343	\$ 1,206,343
Component Unit - Harborview Medical Center						
Due From Component Unit			Due To Component Unit			
Current Assets		\$ 7,203,087	Current Liabilities			\$ 7,122,070
Restricted Assets		6,464,383	Liabilities Payable From Restricted Assets			6,545,400
Total - Due From Component Unit		\$ 13,667,470	Total - Due To Component Unit			\$ 13,667,470

(a) Multiple funds with individual account balances of less than \$100,000 are reported in the classification "Other" by fund type.